

2.3.3 Currency Maintenance

This function allows administrators to change the currency exchange rates imported through data exchange. These currency exchange rates are used to calculate the utilization for risk checking. The administrators are able to add, modify and delete the exchange rate currently in used. After the administrator has confirmed to save, the changes are effective immediately and all risk positions are recalculated based on the new exchange rates.

Interface



Interface item

Items	Type	Remark
Ex. Rate Table	Table	List all currency exchange rate, column included: <ul style="list-style-type: none"> - Source currency column - Target currency column - Rate column
Add	Button	Prompt out the "Add Exchange rate" screen (refer to 2.3.3.1)
Modify	Button	Prompt out the "modify Exchange rate" screen referring to the selected item (refer to 2.3.3.2)
Delete	Button	Prompt out the confirmation box of deletion referring to the selected item (refer to 2.3.3.3)

2.3.3.1 Add Exchange Rate

After pressed the **Add** button, add rate function window will be prompted. The function allows administrators to insert the new exchange rate between two different currencies.

Step 1

Press **Add** Button in Currency Maintenance window, Add Rate window will be prompted



Step 2

Select source and target currency then enter the rate and press **OK** button to save the new exchange rate



Interface item

Items	Type	Optional/ Mandatory	Remark
Source Currency	Combo box(3)	Mandatory	Default as HKD Disabled
Target Currency	Combo Box(3)	Mandatory	Currency defined in currency master
Rate	Text Box(10)	Mandatory	Exchange Rate
OK	Button		Save the changes
Cancel	Button		Exit without save the changes

2.3.3.2 Modify Exchange Rate

After pressed the **Modify** button, modify rate function window will be prompted. The function allows administrators modify the current exchange rate between two different currencies

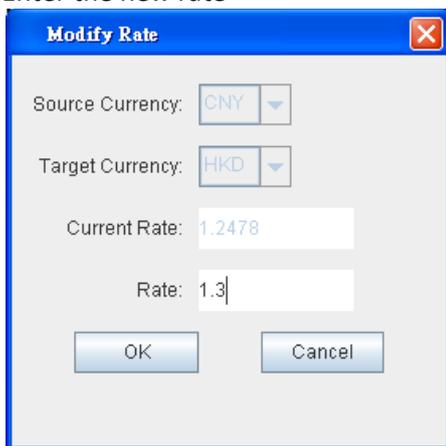
Step 1

Select the exchange rate from currency maintenance press **Modify** Button in Currency Maintenance window, Modify Rate window will be prompted



Step 2

Enter the new rate



Interface item

Items	Type	Optional/ Mandatory	Remark
Source Currency	Combo Box(3)	---	Disabled
Target Currency	Combo Box(3)	---	Disabled
Current Rate	Text Box(10)	---	Disabled Display current Exchange rate
Rate	Text Box(10)	Mandatory	For input the new exchange rate
OK	Button		Save the changes
Cancel	Button		Exit without save the changes

2.3.3.3 Delete Exchange Rate

This function allows administrators delete exchange rates in system

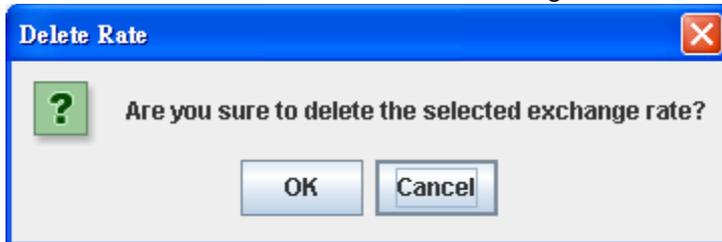
Step 1

Select the exchange rate from Currency Maintenance listing, then Press **Delete** button



Step 2

Press **OK** button to confirm the deletion of exchange rate



Interface item

Items	Type	Remark
Confirm message	---	Display "Are you sure to delete the selected exchange rate?"
OK	Button	Delete the selected exchange rate and close the dialog
Cancel	Button	Exit without save the changes